

DISCLOSURE SUMMARY PAGE

FORM

DR-2

(Rev. 01/98)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

9055

Indexed

S

Audited

Computer

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 7

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

Carolyn A. Trath 712-225-2739
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

DATE SIGNED

7/12/2010

AM 8:30

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 12th 2010 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate one 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

County & Local Committees, enter County in
 which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total
 of all monies held by the committee. This amount **MUST** be the
 same as the cash on hand at the end of the last reporting period,
 or must be zero if this is first report filed.)

\$

866.62

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A).....

580.00

Schedule F: Loans Received total (Attach Schedule F).....

Schedule H: Total Sales of Campaign Property (Attach Schedule H).....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

1446.62

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B).....

108.81

Schedule F: Loan Repayments total (Attach Schedule F).....

CASH ON HAND at the end of this reporting period (if final report, balance must
 be zero) (Attach DR-3).....

\$

1337.81

UNPAID BILLS (From Schedule D - Attach Schedule D)..... \$

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)..... \$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
6/21/2010	ID# CK# 538	U.S. Postmaster Cherokee	Stamps	\$ 105 ⁶⁰
6/21/10	ID# CK# 539	Dollar General Store Cherokee	Envelopes	3 ²¹
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 108 ⁸¹
TOTAL (if last page of this schedule)				\$ 108 ⁸¹

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
6/24/2010	ID# CK# 7094	Mrs. Myrna Huseman P.O. Box 746 Aurelia, IA. 51005		\$ 25 ⁰⁰	—
6/25/10	ID# CK# 2698	Gerald or Frances Conley 5618 R Avenue Cherokee, IA 51012		25 ⁰⁰	✓
6/29/10	ID# CK# 9170	Robert or Shawn Simonsen 1567 520 th ST. Cherokee, IA. 51012		50 ⁰⁰	✓
6/29/10	ID# CK# 6565	Stanley or Sally Oswald 4632 E Ave. Cleghorn, IA 51014-7006		50 ⁰⁰	✓
7/2/10	ID# CK# 4355	Wayland + Donna Hicks P.O. Box 901 Cherokee, IA. 51012		100 ⁰⁰	✓
7/3/10	ID# CK# 4452	Dale Sleczer Sr. 2327 510 th ST. Aurelia, IA. 51005-7067		100 ⁰⁰	✓
7/5/10	ID# CK# 13476	Darrell or Yvonne Veencamp 412 E Spruce ST Cherokee, IA. 51012		30 ⁰⁰	✓
7/7/10	ID# CK# 15881	Keith or Joan Ballantyne P.O. Box 734 Cherokee, IA 51012		100 ⁰⁰	—
7/8/10	ID# CK# 6375	LeRoy + Judy Schoon 1479 Harrison Dr. Cherokee, IA 51012		100 ⁰⁰	✓
	ID# CK#				

SUB-TOTAL

\$580⁰⁰

TOTAL (if last page of this
schedule)

\$580⁰⁰

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)